

Fill in this information to identify the case:

Debtor Name Richard and Alyse Johnson

United States Bankruptcy Court for the: Eastern District of Pennsylvania

Case number: 21-10054

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: October 2021

Date report filed: 11/20/2021  
MM / DD / YYYY

Line of business: Attorney

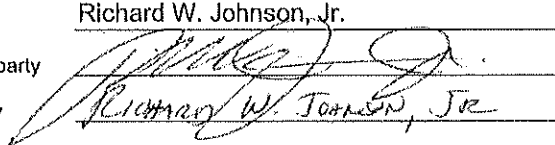
NAISC code: \_\_\_\_\_

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Richard W. Johnson, Jr.

Original signature of responsible party

Printed name of responsible party

  
Richard W. Johnson, Jr.

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

	Yes	No	N/A
<b>If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.</b>			
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7. Have you timely filed all other required government filings?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.</b>			
10. Do you have any bank accounts open other than the DIP accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

## 2. Summary of Cash Activity for All Accounts

**19. Total opening balance of all accounts**

\$ 11,903.23

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

**20. Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 45,182.36

**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 41,245.19

**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 3,937.17

**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 15,839.40

## 3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

**24. Total payables**

(*Exhibit E*)

\$ 3,817.50

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#### 4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 0.00  
(Exhibit F)

#### 5. Employees

26. What was the number of employees when the case was filed? 0  
27. What is the number of employees as of the date of this monthly report? 0

#### 6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00  
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00  
30. How much have you paid this month in other professional fees? \$ 0.00  
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

#### 7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<u>Column A</u>		<u>Column B</u>		<u>Column C</u>
	<b>Projected</b>	<b>—</b>	<b>Actual</b>	<b>=</b>	<b>Difference</b>
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>39,000.00</u>	—	\$ <u>45,182.36</u>	=	\$ <u>-6,182.36</u>
33. Cash disbursements	\$ <u>35,000.00</u>	—	\$ <u>41,245.19</u>	=	\$ <u>-6,245.19</u>
34. Net cash flow	\$ <u>4,000.00</u>	—	\$ <u>3,937.17</u>	=	\$ <u>62.83</u>
35. Total projected cash receipts for the next month:					\$ <u>40,000.00</u>
36. Total projected cash disbursements for the next month:					- \$ <u>36,000.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>4,000.00</u>

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## 8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Exhibit A – N/A

**EXHIBIT B**

10. Husband is an attorney who maintains an active IOLTA account in PA and an Attorney Trust Account in NJ.

Transaction - Last month  
10/1/2021 through 10/31/2021

11/12/2021

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Date	Account	Num	Description	Category	Amount
10/4/2021	TD Checki...DEP		Deposit	Income (RWJ)	1,500.00
10/4/2021	TD Checki...DEP		Deposit	Income (RWJ)	933.33
10/8/2021	TD Checki...DEP		Deposit	Income (RWJ)	3,667.00
10/15/2021	TD Checki...DEP		Deposit	Paycheck (AMJ)	839.25
10/15/2021	TD Checki...DEP		Deposit	Child Tax Credit	200.00
10/15/2021	TD Checki...DEP		Deposit	Income (RWJ)	2,000.00
10/21/2021	TD Checki...DEP		Deposit	Income (RWJ)	2,010.00
10/27/2021	TD Checki...DEP		Deposit	Income (RWJ)	13,534.72
10/28/2021	TD Checki...DEP		Deposit	Income (RWJ)	19,667.00
10/29/2021	TD Checki...DEP		Deposit	Paycheck (AMJ)	504.06
10/29/2021	TD Checki...DEP		Deposit	Income (RWJ)	327.00
<b>10/1/2021 - 10/31/2021</b>					<b>45,182.36</b>
<b>TOTAL INFLOWS</b>					<b>45,182.36</b>
<b>TOTAL OUTFL...</b>					<b>0.00</b>
<b>NET TOTAL</b>					<b>45,182.36</b>

Transaction - Last month  
10/1/2021 through 10/31/2021

11/12/2021						Page 1
Date	Account	Num	Description	Category	Amount	
10/1/2021	TD Checking	EFT	MBFS	Auto:Lease	-850.00	
10/1/2021	TD Checking	EFT	MBFS	Auto:Lease	-8.95	
10/1/2021	TD Checking	ATM	Wawa	Auto:Fuel	-69.27	
10/1/2021	TD Checking	ATM	Newtown Vlsion Associa...	Medical Care	-50.00	
10/1/2021	TD Checking	ATM	Newtown Vlsion Associa...	Medical Care	-20.00	
10/1/2021	TD Checking	ATM	VjMHS Cafeteria	Food	-8.50	
10/1/2021	TD Checking	EFT	Audi Financial	Auto:Lease	-783.31	
10/4/2021	TD Checking	EFT	Independence Blue Cross	Health Insurance	-2,526.99	
10/4/2021	TD Checking	ATM	St. Andrew CYO	CYO	-260.00	
10/4/2021	TD Checking	ATM	Interpark	Parking	-250.00	
10/4/2021	TD Checking	ATM	Lace	Clothing	-151.00	
10/4/2021	TD Checking	ATM	Dragon Of Newtown	Food	-105.49	
10/4/2021	TD Checking	ATM	ATM Withdrawal	Cash	-100.00	
10/4/2021	TD Checking	ATM	Rocco's	Food	-75.98	
10/4/2021	TD Checking	ATM	Piccolo Trattoria	Food	-60.77	
10/4/2021	TD Checking	ATM	La Stalla Market	Groceries	-40.77	
10/4/2021	TD Checking	ATM	Lukoil	Auto:Fuel	-30.00	
10/4/2021	TD Checking	ATM	Rite Aid	Pharmacy	-10.49	
10/4/2021	TD Checking	ATM	Chick Fil A	Food	-9.53	
10/5/2021	TD Checking	ATM	Sam's Club	Groceries	-217.21	
10/5/2021	TD Checking	ATM	McCaffreys	Groceries	-88.50	
10/5/2021	TD Checking	ATM	Exxon/Mobil	Auto:Fuel	-47.75	



Transaction - Last month  
10/1/2021 through 10/31/2021

11/12/2021

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Date	Account	Num	Description	Category	Amount
10/6/2021	TD Checking	ATM	Villa Joseph Marie	Tuition	-122.50
10/6/2021	TD Checking	ATM	Design For Vision	Medical Care	-105.00
10/6/2021	TD Checking	ATM	Petsmart	Pet Food and Supplies	-54.97
10/6/2021	TD Checking	ATM	Acme	Groceries	-39.41
10/6/2021	TD Checking	ATM	VJMHS Cafeteria	Food	-8.50
10/7/2021	TD Checking	EFT	Verizon	Phone	-89.00
10/8/2021	TD Checking	ATM	ATM Withdrawal	Cash	-300.00
10/8/2021	TD Checking	ATM	Millevoi Brothers	Auto:Repair	-205.66
10/8/2021	TD Checking	ATM	McCaffreys	Groceries	-42.87
10/8/2021	TD Checking	ATM	Riehls Baked Goods	Groceries	-26.39
10/12/2021	TD Checking	EFT	AT&T Wireless	Cell Phone	-391.96
10/12/2021	TD Checking	ATM	PA Bar Institute	Continuing Legal Educ...	-149.00
10/12/2021	TD Checking	ATM	La Stalla	Food	-116.98
10/12/2021	TD Checking	ATM	Acme	Groceries	-77.03
10/12/2021	TD Checking	ATM	McCaffreys	Groceries	-65.71
10/12/2021	TD Checking	ATM	Wawa	Auto:Fuel	-60.34
10/12/2021	TD Checking	ATM	Holy Ghost Prep	Dance Ticket	-10.00
10/12/2021	TD Checking	ATM	VJMHS Cafeteria	Food	-8.50
10/12/2021	TD Checking	ATM	New Hope Boro	Parking	-4.00
10/13/2021	TD Checking	ATM	Design For Vision	Medical Care	-244.00
10/13/2021	TD Checking	ATM	Rocco's	Food	-160.35
10/13/2021	TD Checking	ATM	CVS Pharmacy	Pharmacy	-60.34
10/13/2021	TD Checking	ATM	Lukoil	Auto:Fuel	-47.00

Transaction - Last month  
10/1/2021 through 10/31/2021

11/12/2021

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Date	Account	Num	Description	Category	Amount
10/13/2021	TD Checking	ATM	Apple	Cell Phone	-2.99
10/14/2021	TD Checking	ATM	CVS Pharmacy	Pharmacy	-91.26
10/14/2021	TD Checking	ATM	Amazon	Home:Home Improvem...	-75.61
10/14/2021	TD Checking	ATM	Mid Atlantic Packaging	Household Supplies	-27.51
10/14/2021	TD Checking	ATM	Amazon	Household Supplies	-20.15
10/14/2021	TD Checking	ATM	VjMHS Cafeteria	Food	-8.50
10/15/2021	TD Checking	ATM	Piccolo Trattoria	Food	-65.19
10/15/2021	TD Checking	ATM	Acme	Groceries	-42.91
10/18/2021	TD Checking	ATM	DSW	Clothing	-279.00
10/18/2021	TD Checking	ATM	Appel Orthodontics	Medical Care	-156.50
10/18/2021	TD Checking	ATM	McCaffreys	Groceries	-91.30
10/18/2021	TD Checking	ATM	David J. Witchell	Personal Care:Hair	-70.00
10/18/2021	TD Checking	ATM	Valley Cleaners	Dry Cleaning	-64.85
10/18/2021	TD Checking	ATM	Staples	Office Supplies	-63.81
10/18/2021	TD Checking	ATM	Lukoil	Auto:Fuel	-50.02
10/18/2021	TD Checking	ATM	Red Robin	Food	-45.41
10/18/2021	TD Checking	ATM	Sirius/XM	Auto:Radio	-31.86
10/18/2021	TD Checking	ATM	Acme	Groceries	-28.26
10/18/2021	TD Checking	ATM	Chick Fil A	Food	-17.62
10/18/2021	TD Checking	ATM	Adobe	Office Expenses (Busi...	-15.89
10/18/2021	TD Checking	ATM	Vigilante's Liberty	Auto:Fuel	-48.52
10/19/2021	TD Checking	ATM	AOL	Internet Service	-7.99
10/20/2021	TD Checking	ATM	State Farm	Auto:Insurance	-365.05

Transaction - Last month  
10/1/2021 through 10/31/2021

11/12/2021

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Date	Account	Num	Description	Category	Amount
10/20/2021	TD Checking	ATM	CVS Pharmacy	Pharmacy	-43.00
10/20/2021	TD Checking	ATM	Wawa	Groceries	-12.04
10/20/2021	TD Checking	ATM	VjMHS Cafeteria	Food	-8.50
10/20/2021	TD Checking	ATM	VjMHS Cafeteria	Food	-3.00
10/20/2021	TD Checking	ATM	VjMHS Cafeteria	Food	-1.50
10/21/2021	TD Checking	ATM	ATM Withdrawal	Cash	-200.00
10/21/2021	TD Checking	ATM	Staples	Office Supplies	-29.10
10/21/2021	TD Checking	ATM	McDonald's	Food	-4.55
10/21/2021	TD Checking	136	Richard W. Johnson, III	College Expenses	-600.00
10/21/2021	TD Checking	137	Alexa Johnson	College Expenses	-600.00
10/22/2021	TD Checking	EFT	PECO	Electric	-553.00
10/22/2021	TD Checking	EFT	Northwesten Mutual Life	Life Insurance	-418.38
10/22/2021	TD Checking	EFT	PECO	Electric	-401.00
10/22/2021	TD Checking	ATM	Giuseppes Pizza	Food	-77.25
10/22/2021	TD Checking	ATM	Doylestown Glass	Home:Services - Maint...	-59.83
10/22/2021	TD Checking	ATM	VjMHS Cafeteria	Food	-7.75
10/25/2021	TD Checking	ATM	Capital Grille	Business Meals	-427.10
10/25/2021	TD Checking	ATM	ATM Withdrawal	Cash	-200.00
10/25/2021	TD Checking	ATM	PACLE	Continuing Legal Educ...	-200.00
10/25/2021	TD Checking	ATM	Newtown Pest Control	Home:Services - Maint...	-180.20
10/25/2021	TD Checking	ATM	Acme	Groceries	-157.88
10/25/2021	TD Checking	ATM	ATM Withdrawal	Cash	-100.00
10/25/2021	TD Checking	ATM	Vigilante's Liberty	Auto:Fuel	-67.00

Transaction - Last month  
10/1/2021 through 10/31/2021

11/12/2021

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Date	Account	Num	Description	Category	Amount
10/25/2021	TD Checking	ATM	Valley Cleaners	Dry Cleaning	-30.95
10/25/2021	TD Checking	ATM	Sparkle Soft Cloth	Auto:Carwash	-22.00
10/25/2021	TD Checking	ATM	McCaffreys	Groceries	-21.19
10/25/2021	TD Checking	138	Allegro Credit	Allegro Payment	-936.25
10/26/2021	TD Checking	ATM	McCaffreys	Groceries	-106.64
10/26/2021	TD Checking	ATM	Harvest	Food	-100.08
10/27/2021	TD Checking	ATM	ATM Withdrawal	Cash	-200.00
10/27/2021	TD Checking	ATM	Amazon	Household Supplies	-53.28
10/27/2021	TD Checking	ATM	VjMHS Cafeteria	Food	-8.50
10/27/2021	TD Checking	ATM	VjMHS Cafeteria	Food	-7.75
10/27/2021	TD Checking	139	PA Dept. Of Revenue	State Tax:2021 Estima...	-1,000.00
10/28/2021	TD Checking	ATM	VjMHS Cafeteria	Food	-10.00
10/29/2021	TD Checking	ATM	DSW	Clothing	-44.99
10/29/2021	TD Checking	ATM	Wawa	Auto:Fuel	-25.33
10/29/2021	TD Checking	ATM	VjMHS Cafeteria	Food	-6.50
10/29/2021	TD Checking	EFT	The Bancorp Bank	Home:Mortgage	-16,996.43
10/29/2021	TD Checking	EFT	The Bancorp Bank	Plan Payment:Bancorp	-500.00
10/30/2021	TD Checking	EFT	IRS	Fed Tax:2021 Estimated	-7,000.00
<b>10/1/2021 - 10/31/2021</b>					<b>-41,245.19</b>

**TOTAL INFL...** **0.00**

**TOTAL OUTF...** **-41,245.19**

Transaction - Last month  
10/1/2021 through 10/31/2021

11/12/2021  
Date Account Num Description Category Amount

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NET TOTAL -41,245.19

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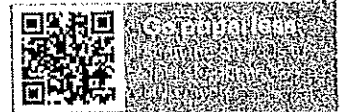
**EXHIBIT E**

1. **\$3,817.50 Allegro Credit:** Allegro had refused to accept payment directly from debtors. However, Allegro has agreed to accept payments through its counsel. Payments resumed in July 2021, plus an additional \$200.00.



America's Most Convenient Bank®

E STATEMENT OF ACCOUNT



RICHARD W JOHNSON JR  
ALYSE M JOHNSON  
DIP CASE 21-10054 EDPA  
6 SARAH DRIVE  
NEWTOWN PA 18940

Page: 1 of 10  
Statement Period: Oct 08 2021-Nov 07 2021  
Cust Ref #: [REDACTED] 039-E-\*\*\*  
Primary Account #: [REDACTED] 1383

### Chapter 11 Checking

RICHARD W JOHNSON JR  
ALYSE M JOHNSON  
DIP CASE 21-10054 EDPA

Account # [REDACTED] 1383

#### ACCOUNT SUMMARY

Beginning Balance	1,972.40	Average Collected Balance	6,992.46
Deposits	800.00	Interest Earned This Period	0.00
Electronic Deposits	45,796.53	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	20,632.68	Days in Period	31
Electronic Payments	22,998.57		
Ending Balance	4,937.68		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees (NSF)	\$0.00	\$70.00

#### DAILY ACCOUNT ACTIVITY

Deposits			AMOUNT
POSTING DATE	DESCRIPTION		
10/25	DEPOSIT		800.00
	Subtotal:		800.00
Electronic Deposits			AMOUNT
POSTING DATE	DESCRIPTION		
10/08	ATM CHECK DEPOSIT, *****30088471644 AUT 100821 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA		3,667.00
10/15	ACH DEPOSIT, VILLA JOSEPH MAR PAYROLL ****6200039000X		839.25
10/15	ACH DEPOSIT, IRS TREAS 310 CHILDCTC ****69411200909		200.00
10/15	ATM CHECK DEPOSIT, *****30088471644 AUT 101521 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA		2,000.00
10/21	ATM CHECK DEPOSIT, *****30088471644 AUT 102121 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA		2,010.00
10/27	ATM CHECK DEPOSIT, *****30088471644 AUT 102721 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA		13,534.72
10/28	ATM CHECK DEPOSIT, *****30088471644 AUT 102821 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA		19,667.00
10/29	ACH DEPOSIT, VILLA JOSEPH MAR PAYROLL ****2800001133X		504.06

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

# How to Balance your Account

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**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
  - Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
  - Add any interest earned if you have an interest-bearing account.
  - Add any automatic deposit or overdraft line of credit.
  - Review all withdrawals shown on this statement and check them off in your account register.
  - Follow instructions 2-5 to verify your ending account balance.
1. Your ending balance shown on this statement is:
  2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
  3. Subtotal by adding lines 1 and 2.
  4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
  5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	4,937.68
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.





**Bank**

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STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR  
ALYSE M JOHNSON  
DIP CASE 21-10054 EDPA

Page: 3 of 10  
Statement Period: Oct 08 2021-Nov 07 2021  
Cust Ref #: [REDACTED] 039-E-\*\*\*  
Primary Account #: [REDACTED] 1383

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
10/29	ATM CHECK DEPOSIT, *****30088471644 AUT 102921 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	327.00
11/02	ATM CHECK DEPOSIT, *****30088471644 AUT 110221 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	1,500.00
11/03	ATM CHECK DEPOSIT, *****30088471644 AUT 110321 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	605.00
11/05	ATM CHECK DEPOSIT, *****30088471644 AUT 110521 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	942.50
Subtotal:		45,796.53

Checks Paid

No. Checks: 8

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
10/22	136	600.00	11/04	139	1,000.00
10/22	137	600.00	11/01	102821*	500.00
11/02	138	936.25	11/01	102921*	16,996.43
Subtotal:					20,632.68

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
10/08	ACH DEBIT, AUDI FINCL, TEL. TEL DEBIT PTEL****279496	783.31
10/08	TD ATM DEBIT, *****30104570106, AUT 100821 DDA WITHDRAW 1064 SECOND STREET PIKE RICHBORO * PA	300.00
10/08	DEBIT CARD PURCHASE, *****30104570106, AUT 100721 VISA DDA PUR MILLEVOI BROTHERS RICHBO RICHBORO * PA	205.66
10/08	DEBIT POS, *****30104570106, AUT 100821 DDA PURCHASE MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	42.87
10/08	DEBIT CARD PURCHASE, *****30104570106, AUT 100721 VISA DDA PUR RIEHL'S BAKED GOODS NEWTOWN * PA	26.39
10/12	ACH DEBIT, ATT PAYMENT ****87014EPAYG	391.96
10/12	DEBIT CARD PURCHASE, *****30088471644, AUT 100921 VISA DDA PUR PA BAR INSTITUTE 800 932 4637 * PA	149.00
10/12	DEBIT CARD PURCHASE, *****30104570106, AUT 100721 VISA DDA PUR LA STALLA RESTAURANT NEWTOWN * PA	116.98
10/12	DEBIT POS, *****30088471644, AUT 101121 DDA PURCH W/CB ACME 4913 NEWTOWN * PA	77.03
10/12	DEBIT CARD PURCHASE, *****30088471644, AUT 101121 VISA DDA PUR MCCAFFREYS NEWTOWN NEWTOWN * PA	65.71
10/12	DEBIT CARD PURCHASE, *****30104570106, AUT 100921 VISA DDA PUR WAWA STORE 80200080226 JAMISON * PA	60.34

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**Bank**

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STATEMENT OF ACCOUNT

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ALYSE M JOHNSON  
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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
10/12	DEBIT CARD PURCHASE, *****30104570106, AUT 100721 VISA DDA PUR PB HOLY GHOST P 215 6392102 * PA	10.00
10/12	DEBIT CARD PURCHASE, *****30104570106, AUT 101121 VISA DDA PUR HEATHLAND VJMHS HTTPSHEATHLAN * PA	8.50
10/12	DEBIT CARD PURCHASE, *****30104570106, AUT 100921 VISA DDA PUR NEW HOPE INVESTMENT PROP NEW HOPE * PA	4.00
10/13	DEBIT CARD PURCHASE, *****30104570106, AUT 101221 VISA DDA PUR DESIGN FOR VISION NEWTOWN * PA	244.00
10/13	DEBIT CARD PURCHASE, *****30088471644, AUT 101121 VISA DDA PUR ROCCOS AT THE BRICK NEWTOWN * PA	160.35
10/13	DEBIT POS, *****30088471644, AUT 101321 DDA PURCH W/CB CVS PHARMACY 07 07189 WRIGHTSTOWN * PA	60.34
10/13	DEBIT CARD PURCHASE, *****30088471644, AUT 101221 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	47.00
10/13	DEBIT CARD PURCHASE, *****30104570106, AUT 101221 VISA DDA PUR APPLE COM BILL 866 712 7753 * CA	2.99
10/14	TD ATM DEBIT, *****30104570106, AUT 101421 DDA WITHDRAW 1 WEST ROAD NEWTOWN * PA	200.00
10/14	DEBIT POS, *****30104570106, AUT 101421 DDA PURCHASE CVS PHARMACY 07 07189 WRIGHTSTOWN * PA	91.26
10/14	DEBIT CARD PURCHASE, *****30104570106, AUT 101121 VISA DDA PUR AMZN MKTP US 272EJ1VM2 AMZN COM BILL * WA	75.61
10/14	DEBIT CARD PURCHASE, *****30104570106, AUT 101321 VISA DDA PUR MID ATLANTIC PACKAGING 302 7348833 * DE	27.51
10/14	DEBIT CARD PURCHASE, *****30104570106, AUT 101121 VISA DDA PUR AMZN MKTP US 2739X37S0 AMZN COM BILL * WA	20.15
10/14	DEBIT CARD PURCHASE, *****30104570106, AUT 101321 VISA DDA PUR HEATHLAND VJMHS HTTPSHEATHLAN * PA	8.50
10/15	DEBIT CARD PURCHASE, *****30088471644, AUT 101321 VISA DDA PUR PICCOLO TRATTORIA AT N 215 8604247 * PA	65.19
10/15	DEBIT CARD PURCHASE, *****30088471644, AUT 101321 VISA DDA PUR ACME 4913 NEWTOWN * PA	42.91
10/18	DEBIT POS, *****30104570106, AUT 101721 DDA PURCHASE DSW LINCOLN PLAZ 2426 E LONGHORNE * PA	279.00
10/18	ACH DEBIT, APPEL ORTHODONTI PAYMENT *****00000044984	156.50
10/18	DEBIT POS, *****30088471644, AUT 101721 DDA PURCH W/CB MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	91.30
10/18	DEBIT CARD PURCHASE, *****30104570106, AUT 101621 VISA DDA PUR DAVID J WITCHELL NEWTOWN * PA	70.00
10/18	DEBIT CARD PURCHASE, *****30088471644, AUT 101521 VISA DDA PUR NEWTOWN VALLEY CLEANERS NEWTOWN * PA	64.85
10/18	DEBIT POS, *****30088471644, AUT 101621 DDA PURCH W/CB STAPLES 1256 NEWTOWN * PA	63.81

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ALYSE M JOHNSON  
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Primary Account #: [REDACTED] 1383

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
10/18	DEBIT CARD PURCHASE, *****30088471644, AUT 101721 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	50.02
10/18	DEBIT CARD PURCHASE, *****30088471644, AUT 101521 VISA DDA PUR RED ROBIN NO 105 LANGHORNE * PA	45.41
10/18	DEBIT CARD PAYMENT, *****30088471644, AUT 101721 VISA DDA PUR SXM SIRIUSXM COM ACCT 888 635 5144 * NY	31.86
10/18	DEBIT POS, *****30104570106, AUT 101821 DDA PURCHASE ACME 4913 NEWTOWN * PA	28.26
10/18	DEBIT CARD PURCHASE, *****30104570106, AUT 101621 VISA DDA PUR CHICK FIL A 01411 NEWTOWN * PA	17.62
10/18	DEBIT CARD PAYMENT, *****30088471644, AUT 101521 VISA DDA PUR ADOBE INC 800 8336687 * CA	15.89
10/19	DEBIT CARD PURCHASE, *****30088471644, AUT 101721 VISA DDA PUR VIGILANTES LIBERTY BENSALEM * PA	48.52
10/19	DEBIT CARD PAYMENT, *****30088471644, AUT 101821 VISA DDA PUR AOL SERVICE 800 827 6364 * VA	7.99
10/20	DEBIT CARD PAYMENT, *****30088471644, AUT 101921 VISA DDA PUR STATE FARM INSURANCE 800 956 6310 * IL	365.05
10/20	DEBIT CARD PURCHASE, *****30088471644, AUT 101921 VISA DDA PUR ENTERPRISE RENT A CAR NEWTOWN * PA	150.00
10/20	DEBIT POS, *****30104570106, AUT 102021 DDA PURCHASE USPS PO 4 842 DURHAM R PENNS PARK * PA	58.00
10/20	DEBIT POS, *****30088471644, AUT 102021 DDA PURCH W/CB CVS PHARMACY 07 07189 WRIGHTSTOWN * PA	43.00
10/20	DEBIT POS, *****30104570106, AUT 102021 DDA PURCHASE WAWA 8121 RICHBORO * PA	12.04
10/20	DEBIT CARD PURCHASE, *****30104570106, AUT 101921 VISA DDA PUR HEATHLAND VJMHS HTTSPHEATHLAN * PA	8.50
10/20	DEBIT CARD PURCHASE, *****30104570106, AUT 101921 VISA DDA PUR HEATHLAND VJMHS HTTSPHEATHLAN * PA	3.00
10/20	DEBIT CARD PURCHASE, *****30104570106, AUT 101921 VISA DDA PUR HEATHLAND VJMHS HTTSPHEATHLAN * PA	1.50
10/21	ELECTRONIC PMT-WEB, PECO ENERGY COMP BILLPAY PECO ENERGY COM	553.00
10/21	TD ATM DEBIT, *****30088471644, AUT 102121 DDA WITHDRAW 1 WEST ROAD NEWTOWN * PA	200.00
10/21	DEBIT POS, *****30104570106, AUT 102121 DDA PURCHASE STAPLES 1256 NEWTOWN * PA	29.10
10/21	DEBIT CARD PURCHASE, *****30088471644, AUT 102021 VISA DDA PUR CVS PHARMACY 07189 NEWTOWN * PA	10.49
10/21	DEBIT CARD PURCHASE, *****30104570106, AUT 102021 VISA DDA PUR MCDONALD S F23554 JAMISON * PA	4.55
10/22	ELECTRONIC PMT-WEB, NORTHWESTERN MU PAYMNT WEB ****423-02	418.38

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
10/22	ELECTRONIC PMT-WEB, PECO ENERGY COMP BILLPAY PECO ENERGY COM	401.00
10/22	DEBIT CARD PURCHASE, *****30088471644, AUT 102021 VISA DDA PUR GIUSEPPE S PIZZA RICHBORO * PA	77.25
10/22	DEBIT CARD PURCHASE, *****30104570106, AUT 102021 VISA DDA PUR DOYLESTOWN GLASS COMPANY DOYLESTOWN * PA	59.83
10/22	DEBIT CARD PURCHASE, *****30104570106, AUT 102121 VISA DDA PUR HEATHLAND VJMHS HTTPSHEATHLAN * PA	7.75
10/25	DEBIT CARD PURCHASE, *****30088471644, AUT 102321 VISA DDA PUR CAPITAL GRILLE 0138013 PHILADELPHIA * PA	427.10
10/25	TD ATM DEBIT, *****30104570106, AUT 102521 DDA WITHDRAW 1 WEST ROAD NEWTOWN * PA	200.00
10/25	DEBIT CARD PURCHASE, *****30088471644, AUT 102221 VISA DDA PUR PACLE 717 795 2139 * PA	200.00
10/25	DEBIT CARD PAYMENT, *****30088471644, AUT 102321 VISA DDA PUR NEWTOWNTERMITEPESTCONTRL 215 5797378 * PA	180.20
10/25	DEBIT POS, *****30088471644, AUT 102521 DDA PURCH W/CB ACME 4913 NEWTOWN * PA	157.88
10/25	TD ATM DEBIT, *****30088471644, AUT 102421 DDA WITHDRAW 1500 JFK BOULEVARD PHILADELPHIA * PA	100.00
10/25	DEBIT CARD PURCHASE, *****30088471644, AUT 102321 VISA DDA PUR VIGILANTES LIBERTY BENSALEM * PA	67.00
10/25	DEBIT CARD PURCHASE, *****30088471644, AUT 102221 VISA DDA PUR NEWTOWN VALLEY CLEANERS NEWTOWN * PA	30.95
10/25	DEBIT CARD PURCHASE, *****30088471644, AUT 102321 VISA DDA PUR SPARKLE SOFT CLOTH CITY * PA	22.00
10/25	DEBIT CARD PURCHASE, *****30088471644, AUT 102221 VISA DDA PUR MCCAFFREYS NEWTOWN NEWTOWN * PA	21.19
10/26	DEBIT CARD PURCHASE, *****30088471644, AUT 102521 VISA DDA PUR MCCAFFREYS NEWTOWN NEWTOWN * PA	106.64
10/26	DEBIT CARD PURCHASE, *****30088471644, AUT 102521 VISA DDA PUR HARVEST SEASONAL NEWTOWN * PA	100.08
10/27	TD ATM DEBIT, *****30088471644, AUT 102721 DDA WITHDRAW 1 WEST ROAD NEWTOWN * PA	200.00
10/27	DEBIT CARD PURCHASE, *****30104570106, AUT 102621 VISA DDA PUR AMAZON COM 3J7158073 AMZ AMZN COM BILL * WA	53.28
10/27	DEBIT CARD PURCHASE, *****30104570106, AUT 102621 VISA DDA PUR HEATHLAND VJMHS HTTPSHEATHLAN * PA	8.50
10/27	DEBIT CARD PURCHASE, *****30104570106, AUT 102621 VISA DDA PUR HEATHLAND VJMHS HTTPSHEATHLAN * PA	7.75
10/28	DEBIT CARD PURCHASE, *****30104570106, AUT 102721 VISA DDA PUR HEATHLAND VJMHS HTTPSHEATHLAN * PA	10.00
10/29	DEBIT POS, *****30104570106, AUT 102921 DDA PURCHASE DSW VALLEY SQUAR 761 EAS WARRINGTON * PA	44.99

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RICHARD W JOHNSON JR  
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Primary Account #: [REDACTED]1383

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
10/29	DEBIT CARD PURCHASE, *****30104570106, AUT 102821 VISA DDA PUR WAWA 8121 00081216 RICHBORO * PA	25.33
10/29	DEBIT CARD PURCHASE, *****30104570106, AUT 102821 VISA DDA PUR HEATHLAND VJMHS HTTPSHEATHLAN * PA	6.50
11/01	ELECTRONIC PMT-WEB, IRS USATAXPYMT *****70503567369	7,000.00
11/01	ELECTRONIC PMT-TEL, MBFS 8006546222 D000049031 *****242345001	850.00
11/01	DEBIT CARD PURCHASE, *****30088471644, AUT 102921 VISA DDA PUR CARSTAR FRED BEANS OF NE NEWTOWN * PA	500.00
11/01	TD ATM DEBIT, *****30104570106, AUT 110121 DDA WITHDRAW 1064 SECOND STREET PIKE RICHBORO * PA	200.00
11/01	TD ATM DEBIT, *****30088471644, AUT 103121 DDA WITHDRAW 1 WEST ROAD NEWTOWN * PA	140.00
11/01	DEBIT CARD PURCHASE, *****30088471644, AUT 103021 VISA DDA PUR FLAIR KING OF PRUSS * PA	137.77
11/01	DEBIT POS, *****30104570106, AUT 103021 DDA PURCHASE HOBBYLOBB 320 W DEKAL KING OF PRUSS * PA	133.56
11/01	DEBIT CARD PURCHASE, *****30088471644, AUT 103021 VISA DDA PUR GRAND LUX CAFE KING OF P KING OF PRUSS * PA	133.00
11/01	DEBIT POS, *****30104570106, AUT 103121 DDA PURCHASE HOMESSENSE 2424 E LINCO LANGHORNE * PA	93.05
11/01	DEBIT CARD PURCHASE, *****30088471644, AUT 102921 VISA DDA PUR GIUSEPPE S PIZZA RICHBORO * PA	89.25
11/01	DEBIT CARD PURCHASE, *****30088471644, AUT 102921 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	59.10
11/01	DEBIT POS, *****30104570106, AUT 103121 DDA PURCHASE MICHAELS STORES 1586 2 LANGHORNE * PA	48.38
11/01	DEBIT CARD PURCHASE, *****30088471644, AUT 102921 VISA DDA PUR SUNOCO 0363182702 NEWTOWN * PA	45.00
11/01	DEBIT CARD PURCHASE, *****30088471644, AUT 103121 VISA DDA PUR MED TOWER HEALTH URGENT READING * PA	45.00
11/01	DEBIT CARD PURCHASE, *****30104570106, AUT 103121 VISA DDA PUR HOMEGOODS 422 LANGHORNE * PA	28.62
11/01	ELECTRONIC PMT-TEL, REP CF MBFS D000048967 *****02101403860	8.95
11/01	DEBIT CARD PURCHASE, *****30088471644, AUT 102521 VISA DDA PUR ENTERPRISE RENT A CAR NEWTOWN * PA	2.90
11/01	DEBIT CARD PURCHASE, *****30104570106, AUT 102921 VISA DDA PUR HEATHLAND VJMHS HTTPSHEATHLAN * PA	2.00
11/02	DEBIT POS, *****30104570106, AUT 110221 DDA PURCHASE ULTA 1649 NEWTOWN * PA	135.68
11/02	DEBIT POS, *****30104570106, AUT 110221 DDA PURCHASE BLUEMERCURY OLD TOWN 5 NEWTOWN * PA	93.28
11/02	DEBIT POS, *****30088471644, AUT 110121 DDA PURCH W/CB MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	79.71

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
11/02	DEBIT CARD PURCHASE, *****30088471644, AUT 110121 VISA DDA PUR HARVEST SEASONAL NEWTOWN * PA	79.34
11/02	DEBIT CARD PURCHASE, *****30088471644, AUT 110121 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	52.65
11/02	DEBIT CARD PURCHASE, *****30088471644, AUT 110121 VISA DDA PUR READERS4135983 READERS COM * IN	44.40
11/02	DEBIT CARD PURCHASE, *****30088471644, AUT 110121 VISA DDA PUR SQ PASSEROS COFFEE ROAS PHILADELPHIA * PA	19.93
11/03	DEBIT CARD PURCHASE, *****30088471644, AUT 110121 VISA DDA PUR INTERPARK AUTOBILL B CHICAGO * IL	250.00
11/03	DEBIT POS, *****30088471644, AUT 110321 DDA PURCH W/CB MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	175.64
11/03	DEBIT CARD PURCHASE, *****30088471644, AUT 110121 VISA DDA PUR MARTIN APPLIANCE WATER 717 8667555 * PA	162.90
11/03	DEBIT POS, *****30104570106, AUT 110321 DDA PURCHASE CP PENNDOT BENSALEM BENSALEM * PA	35.50
11/03	DEBIT CARD PURCHASE, *****30104570106, AUT 110221 VISA DDA PUR HEATHLAND VJMHS HTTPSHATHLAN * PA	8.50
11/03	DEBIT CARD PURCHASE, *****30104570106, AUT 110221 VISA DDA PUR HEATHLAND VJMHS HTTPSHATHLAN * PA	7.75
11/04	ACH DEBIT, COMCAST 8499102 050017305 9409902	312.71
11/04	DEBIT CARD PURCHASE, *****30088471644, AUT 110221 VISA DDA PUR LA STALLA RESTAURANT NEWTOWN * PA	279.08
11/04	DEBIT CARD PURCHASE, *****30088471644, AUT 110321 VISA DDA PUR SQ FAMILY SOLUTION 877 417 4551 * MD	125.00
11/04	DEBIT POS, *****30104570106, AUT 110421 DDA PURCHASE ULTA 1649 NEWTOWN * PA	83.71
11/04	DEBIT POS, *****30104570106, AUT 110421 DDA PURCHASE HOBBYLOBB 3360 BRUNSWI LAWRENCEVILLE * NJ	65.80
11/04	DEBIT POS, *****30104570106, AUT 110421 DDA PURCHASE RITE AID 11089 NEWTOWN * PA	18.99
11/05	CCD DEBIT, IBC EDI PAYMTS PRMAX*****394411	2,770.49
11/05	DEBIT CARD PURCHASE, *****30088471644, AUT 110421 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	50.51
Subtotal:		22,998.57

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/07	1,972.40	10/25	2,221.30
10/08	4,281.17	10/26	2,014.58
10/12	3,397.65	10/27	15,279.77
10/13	2,882.97	10/28	34,936.77

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DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/14	2,459.94	10/29	35,691.01
10/15	5,391.09	11/01	8,678.00
10/18	4,476.57	11/02	8,736.76
10/19	4,420.06	11/03	8,701.47
10/20	3,778.97	11/04	6,816.18
10/21	4,991.83	11/05	4,937.68
10/22	2,827.62		

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Primary Account #: 1383

RICHARD W JOHNSON JR 01-21 136  
ALYSE M JOHNSON  
DEBTOR IN POSSESSION CASE # 21-10054  
6 SAUNDERS DRIVE  
NEWTON, PA 18940  
Pay To The Order Of Richard W. Johnson, III \$ 600.00  
Six Hundred XX/100 Dollars  
TD Bank  
Payable For: College Expenses  
⑆036001808⑆ 1363 0136

#136 10/22 \$600.00

RICHARD W JOHNSON JR 01-21 137  
ALYSE M JOHNSON  
DEBTOR IN POSSESSION CASE # 21-10054  
6 SAUNDERS DRIVE  
NEWTON, PA 18940  
Pay To The Order Of Alyse M. Johnson \$ 600.00  
Six Hundred XX/100 Dollars  
TD Bank  
Payable For: College Expenses  
⑆036001808⑆ 1363 0137

#137 10/22 \$600.00

RICHARD W JOHNSON JR 01-21 138  
ALYSE M JOHNSON  
DEBTOR IN POSSESSION CASE # 21-10054  
6 SAUNDERS DRIVE  
NEWTON, PA 18940  
Pay To The Order Of Allegro Credit \$ 936.25  
Nine Hundred AND THIRTY-25 XX/100 Dollars  
TD Bank  
Payable For: 71300154  
⑆036001808⑆ 1363 0138

#138 11/02 \$936.25

RICHARD W JOHNSON JR 01-21 139  
ALYSE M JOHNSON  
DEBTOR IN POSSESSION CASE # 21-10054  
6 SAUNDERS DRIVE  
NEWTON, PA 18940  
Pay To The Order Of PA Dept of Revenue \$ 1,000.00  
One Thousand XX/100 Dollars  
TD Bank  
Payable For: 2021 A-4055  
⑆036001808⑆ 1363 0139

#139 11/04 \$1,000.00

RICHARD JOHNSON  
6 Saunders Dr  
Newton, PA 18940  
TO: BANK NA  
PO BOX 1387  
LEWISTON, ME 04203  
10/28/2021  
Pay To The Order Of THE BANK OF AMERICA \$444.00  
Pay By: \$444.00 Dollars And Cents  
Signature Not Required  
⑆00102921⑆ ⑆036001808⑆ 38 38

#102821 11/01 \$500.00

RICHARD JOHNSON  
6 Saunders Dr  
Newton, PA 18940  
TO: BANK NA  
PO BOX 1387  
LEWISTON, ME 04203  
10/28/2021  
Pay To The Order Of THE BANK OF AMERICA \$16,996.43  
Pay By: \$16,996.43 Dollars And Cents  
Signature Not Required  
⑆00102921⑆ ⑆036001808⑆ 31 31

#102921 11/01 \$16,996.43